

Montessori Education Centre Charter School	078763000	Maricopa
---	------------------	-----------------

Finances By Project	Revenues	Expenses	
		Budgeted	Actual
General Projects	900,835	878,401	863,235
Federal Projects	0	0	0
State Projects	0	7,000	7,208
Schoolwide Project Total	900,835	885,401	870,443

Fiscal Year 1998 - 1999 Annual Report for the Arizona Department of Education

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	1,978	9,700	889,157	0	900,835
PERCENTAGE OF TOTAL REVENUES	0.22%	1.08%	98.70%	0.00%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	4,533
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	30,000	13,600
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	13,600
TRAUMATIC BRAIN INJURY	10,200	4,534
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	40,200	36,267
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	40,200	36,267

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENSES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	93,518
EQUIPMENT	32,142
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1996 - 1997 ELEMENTARY	123.850
1996 - 1997 HIGH SCHOOL	3.000
1996 - 1997 TOTAL	126.850
1997 - 1998 ELEMENTARY	149.005
1997 - 1998 HIGH SCHOOL	9.380
1997 - 1998 TOTAL	158.385
1998 - 1999 ELEMENTARY	173.800
1998 - 1999 HIGH SCHOOL	9.890
1998 - 1999 TOTAL	183.690

TEACHER SALARIES	\$361,573
------------------	-----------

FALL ENROLLMENT	209
-----------------	-----